

***Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571***

Telephone number: 419-906-5116 email: feb5150@yahoo.com



Positions

BrokerageLink

BrokerageLink: 652074413

Overview

As of Dec-13-2024 2:14 p.m. ET

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
BrokerageLink 652074413								
FDRXX HELD IN MONEY MAR...				\$258.73	1.49%			
78699D491 NEBRIDGEHYDRO					0.00%	2,548	\$7,376.46 \$2,907 / Share	
GME GME SHOP CORP...	\$28.1867 -\$0.5633	\$338.34 -1.96%	+\$4,023.15 +34.17%	\$16,929.69	97.79%	600,627	\$12,906.54 \$21.49 / Share	\$9.95 - \$64
CTIL CIBALTECH INDS G...	\$0.02 \$0.00	\$0.00 0.00%	-\$3,924.08 -96.93%	\$124.50	0.72%	6,225	\$4,048.58 \$0.65 / Share	\$0.00 - \$0
MMATQ META MATERIALS INC...	- \$0.00	\$0.00 0.00%	-\$36,678.31 -100.00%	\$0.02	0.00%	2,500	\$36,678.33 \$14.67 / Share	

Feedback

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
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**META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98**

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Apr-16-2024	Short	-\$491.75	-100%	\$0.00	175	\$2.81	\$491.75
Mar-18-2024	Short	-\$185.00	-100%	\$0.00	100	\$1.85	\$185.00
Mar-18-2024	Short	-\$567.27	-100%	\$0.00	305	\$1.86	\$567.27
Mar-08-2024	Short	-\$2.56	-100%	\$0.00	1	\$2.56	\$2.56
Feb-22-2024	Short	-\$49.35	-100%	\$0.00	14	\$3.52	\$49.35
Feb-22-2024	Short	-\$730.82	-100%	\$0.00	203	\$3.60	\$730.82
Jan-18-2024	Short	-\$7.00	-100%	\$0.00	1.001	\$6.99	\$7.00
Jan-18-2024	Short	-\$1.90	-100%	\$0.00	0.254	\$7.48	\$1.90
Jan-17-2024	Short	-\$772.80	-100%	\$0.00	112.05	\$6.90	\$772.80
Jan-05-2024	Short	-\$3.25	-100%	\$0.00	0.5	\$6.50	\$3.25
Dec-29-2023	Short	-\$16.60	-100%	\$0.00	2.501	\$6.64	\$16.60
Dec-29-2023	Short	-\$763.29	-100%	\$0.00	114.83	\$6.65	\$763.29
Dec-08-2023	Long	-\$0.06	-100%	\$0.00	0.01	\$6.00	\$0.06
Dec-05-2023	Long	-\$0.28	-100%	\$0.00	0.04	\$7.00	\$0.28
Nov-24-2023	Long	-\$0.16	-100%	\$0.00	0.02	\$8.00	\$0.16
Nov-16-2023	Long	-\$1.40	-100%	\$0.00	0.15	\$9.33	\$1.40
Nov-16-2023	Long	-\$780.24	-100%	\$0.00	82.166	\$9.50	\$780.24
Nov-03-2023	Long	-\$0.11	-100%	\$0.00	0.01	\$11.00	\$0.11
Oct-19-2023	Long	-\$0.20	-100%	\$0.00	0.01	\$20.00	\$0.20
Oct-17-2023	Long	-\$17.26	-100%	\$0.00	0.85	\$20.31	\$17.26
Oct-17-2023	Long	-\$59.00	-100%	\$0.00	2.952	\$19.99	\$59.00
Oct-17-2023	Long	-\$600.00	-100%	\$0.00	30.014	\$19.99	\$600.00
Sep-22-2023	Long	-\$1.03	-100%	\$0.00	0.05	\$20.60	\$1.03
Sep-18-2023	Long	-\$75.76	-100%	\$0.00	3.661	\$20.69	\$75.76
Sep-14-2023	Long	-\$0.89	-100%	\$0.00	0.04	\$22.25	\$0.89
Sep-13-2023	Long	-\$6.61	-100%	\$0.00	0.3	\$22.03	\$6.61
Sep-08-2023	Long	-\$17.53	-100%	\$0.00	0.82	\$21.38	\$17.53
Sep-06-2023	Long	-\$0.23	-100%	\$0.00	0.01	\$23.00	\$0.23
Aug-17-2023	Long	-\$0.44	-100%	\$0.00	0.02	\$22.00	\$0.44
Aug-16-2023	Long	-\$3.37	-100%	\$0.00	0.15	\$22.47	\$3.37
Aug-16-2023	Long	-\$2.01	-100%	\$0.00	0.09	\$22.33	\$2.01
Aug-16-2023	Long	-\$55.93	-100%	\$0.00	2.501	\$22.36	\$55.93
Jul-21-2023	Long	-\$0.22	-100%	\$0.00	0.01	\$22.00	\$0.22

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Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total	
Jul-19-2023	Long	-\$7.88	-100%	\$0.00	0.4	\$19.70	\$7.88	
Jul-18-2023	Long	-\$80.88	-100%	\$0.00	4.111	\$19.67	\$80.88	
Jul-05-2023	Long	-\$0.20	-100%	\$0.00	0.01	\$20.00	\$0.20	
Jun-21-2023	Long	-\$0.61	-100%	\$0.00	0.03	\$20.33	\$0.61	
Jun-16-2023	Long	-\$6.80	-100%	\$0.00	0.29	\$23.45	\$6.80	
Jun-16-2023	Long	-\$35.18	-100%	\$0.00	1.501	\$23.44	\$35.18	
Jun-07-2023	Long	-\$0.26	-100%	\$0.00	0.01	\$26.00	\$0.26	
Jun-06-2023	Long	-\$1.20	-100%	\$0.00	0.05	\$24.00	\$1.20	
May-16-2023	Long	-\$2.45	-100%	\$0.00	0.12	\$20.42	\$2.45	
May-01-2023	Long	-\$0.57	-100%	\$0.00	0.03	\$19.00	\$0.57	
Apr-25-2023	Long	-\$0.98	-100%	\$0.00	0.05	\$19.60	\$0.98	
Apr-24-2023	Long	-\$61.92	-100%	\$0.00	3.002	\$20.63	\$61.92	
Apr-24-2023	Long	-\$20.63	-100%	\$0.00	1.001	\$20.61	\$20.63	
Apr-24-2023	Long	-\$2,399.79	-100%	\$0.00	116.151	\$20.66	\$2,399.79	
Apr-24-2023	Long	-\$1,210.61	-100%	\$0.00	58.565	\$20.67	\$1,210.61	
Apr-24-2023	Long	-\$41.30	-100%	\$0.00	2.001	\$20.64	\$41.30	
Apr-24-2023	Long	-\$22,218.55	-100%	\$0.00	1,073.833	\$20.69	\$22,218.55	
Apr-20-2023	Long	-\$0.95	-100%	\$0.00	0.05	\$19.00	\$0.95	
Apr-19-2023	Long	-\$5.25	-100%	\$0.00	0.25	\$21.00	\$5.25	
Apr-19-2023	Long	-\$10.43	-100%	\$0.00	0.5	\$20.86	\$10.43	
Apr-18-2023	Long	-\$765.01	-100%	\$0.00	34.615	\$22.10	\$765.01	
Apr-17-2023	Long	-\$1.08	-100%	\$0.00	0.05	\$21.60	\$1.08	
Apr-17-2023	Long	-\$6.47	-100%	\$0.00	0.3	\$21.57	\$6.47	
Apr-14-2023	Long	-\$0.44	-100%	\$0.00	0.02	\$22.00	\$0.44	
Mar-28-2023	Long	-\$1.31	-100%	\$0.00	0.03	\$43.67	\$1.31	
Mar-16-2023	Long	-\$693.86	-100%	\$0.00	13.806	\$50.26	\$693.86	
Feb-21-2023	Long	-\$13.40	-100%	\$0.00	0.2	\$67.00	\$13.40	
Feb-17-2023	Long	-\$31.60	-100%	\$0.00	0.45	\$70.22	\$31.60	
Feb-16-2023	Long	-\$750.00	-100%	\$0.00	10.005	\$74.96	\$750.00	
Jan-19-2023	Long	-\$53.27	-100%	\$0.00	0.55	\$96.85	\$53.27	
Jan-18-2023	Long	-\$422.60	-100%	\$0.00	4.001	\$105.62	\$422.60	
Dec-16-2022	Long	-\$53.24	-100%	\$0.00	0.43	\$123.81	\$53.24	
Dec-07-2022	Long	-\$4.33	-100%	\$0.00	0.02	\$216.50	\$4.33	
Nov-17-2022	Long	-\$8.51	-100%	\$0.00	0.05	\$170.20	\$8.51	
Nov-16-2022	Long	-\$35.48	-100%	\$0.00	0.2	\$177.40	\$35.48	

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Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total	
Oct-19-2022	Long	-\$18.27	-100%	\$0.00	0.21	\$87.00	\$18.27	
Sep-23-2022	Long	-\$2.01	-100%	\$0.00	0.03	\$67.00	\$2.01	
Sep-16-2022	Long	-\$780.00	-100%	\$0.00	10.005	\$77.96	\$780.00	
Aug-23-2022	Long	-\$0.80	-100%	\$0.00	0.01	\$80.00	\$0.80	
Aug-22-2022	Long	-\$3.34	-100%	\$0.00	0.04	\$83.50	\$3.34	
Aug-17-2022	Long	-\$618.70	-100%	\$0.00	6.863	\$90.15	\$618.70	
Jun-24-2022	Long	-\$6.19	-100%	\$0.00	0.05	\$123.80	\$6.19	
Jun-16-2022	Long	-\$7.25	-100%	\$0.00	0.05	\$145.00	\$7.25	
Mar-04-2022	Long	-\$7.25	-100%	\$0.00	0.05	\$145.00	\$7.25	
Mar-02-2022	Long	-\$14.44	-100%	\$0.00	0.08	\$180.50	\$14.44	
Feb-18-2022	Long	-\$111.28	-100%	\$0.00	0.64	\$173.88	\$111.28	
Feb-14-2022	Long	-\$3.58	-100%	\$0.00	0.02	\$179.00	\$3.58	
Feb-04-2022	Long	-\$1.69	-100%	\$0.00	0.01	\$169.00	\$1.69	
Feb-04-2022	Long	-\$19.50	-100%	\$0.00	0.12	\$162.50	\$19.50	
Jan-28-2022	Long	-\$4.27	-100%	\$0.00	0.03	\$142.33	\$4.27	
Dec-28-2021	Long	-\$13.25	-100%	\$0.00	0.05	\$265.00	\$13.25	
Dec-17-2021	Long	-\$14.58	-100%	\$0.00	0.05	\$291.60	\$14.58	
Dec-13-2021	Long	-\$33.45	-100%	\$0.00	0.1	\$334.50	\$33.45	
Dec-07-2021	Long	-\$33.40	-100%	\$0.00	0.1	\$334.00	\$33.40	
Dec-01-2021	Long	-\$18.25	-100%	\$0.00	0.05	\$365.00	\$18.25	
Nov-23-2021	Long	-\$93.89	-100%	\$0.00	0.25	\$375.56	\$93.89	
Nov-22-2021	Long	-\$40.79	-100%	\$0.00	0.1	\$407.90	\$40.79	
Nov-16-2021	Long	-\$175.57	-100%	\$0.00	0.4	\$438.93	\$175.57	
Oct-25-2021	Long	-\$89.20	-100%	\$0.00	0.2	\$446.00	\$89.20	
Oct-19-2021	Long	-\$24.53	-100%	\$0.00	0.05	\$490.60	\$24.53	
Oct-19-2021	Long	-\$63.31	-100%	\$0.00	0.13	\$487.00	\$63.31	
Oct-18-2021	Long	-\$9.80	-100%	\$0.00	0.02	\$490.00	\$9.80	
Oct-12-2021	Long	-\$21.01	-100%	\$0.00	0.04	\$525.25	\$21.01	
Oct-06-2021	Long	-\$5.01	-100%	\$0.00	0.01	\$501.00	\$5.01	
Oct-04-2021	Long	-\$25.38	-100%	\$0.00	0.05	\$507.60	\$25.38	
Oct-04-2021	Long	-\$0.18	-100%	\$0.00	—	—	\$0.18	
Oct-04-2021	Long	-\$66.82	-100%	\$0.00	0.13	\$514.00	\$66.82	
Oct-04-2021	Long	-\$4.93	-100%	\$0.00	0.01	\$493.00	\$4.93	
Sep-28-2021	Long	-\$30.98	-100%	\$0.00	0.05	\$619.60	\$30.98	
Sep-28-2021	Long	-\$0.02	-100%	\$0.00	—	—	\$0.02	



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Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total	
Sep-21-2021	Long	-\$4.90	-100%	\$0.00	0.01	\$490.00	\$4.90	
Sep-20-2021	Long	-\$24.93	-100%	\$0.00	0.05	\$498.60	\$24.93	
Sep-20-2021	Long	-\$113.85	-100%	\$0.00	0.23	\$495.00	\$113.85	
Sep-13-2021	Long	-\$10.37	-100%	\$0.00	0.02	\$518.50	\$10.37	

[Show Less](#) < 1 >

**Account Total**                      **-\$338.34<sup>1</sup>**    **-\$36,579.24**    **\$17,312.94**  
                                                  **-1.92%**            **-68.20%**

Securities Priced Today **-\$338.34**

Securities Not Priced    **\$0.00**

Today

Some securities, such as mutual funds, are not priced until after the market closes.

<sup>1</sup> Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.

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